

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST								
Name of Debtor: <i>Meta Materials Inc.</i>	Case Number: <i>24-50792-hlb</i>	<p style="text-align: right;">RECEIVED AND FILED <i>DLS</i> NOV 18 2024</p> <p>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</p> <p>COURT USE ONLY</p>								
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Henry Cedeno 4000 NW 36th Ave #205 Miami, FL 33142</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.									
Telephone Number: <i>323-906-7465</i>										
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>										
Account or other number by which Interest holder identifies Debtor: <i>* * * 5473</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____									
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Webull Financial LLC CRD: 289063</i>	3. Date Equity Interest was acquired: <table border="0"><tr><td><i>9/18/23</i></td><td><i>10/25/23</i></td><td><i>01/24/24</i></td></tr><tr><td><i>9/19/23</i></td><td><i>11/02/23</i></td><td><i>01/26/24</i></td></tr><tr><td><i>9/20/23</i></td><td><i>11/22/23</i></td><td><i>03/05/24</i></td></tr></table>	<i>9/18/23</i>	<i>10/25/23</i>	<i>01/24/24</i>	<i>9/19/23</i>	<i>11/02/23</i>	<i>01/26/24</i>	<i>9/20/23</i>	<i>11/22/23</i>	<i>03/05/24</i>
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<i>9/20/23</i>	<i>11/22/23</i>	<i>03/05/24</i>								
Telephone Number: <i>1-888-828-0618</i>										
4. Total amount of member interest: <i>210</i>	5. Certificate number(s): _____									
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <i>INVESTOR</i>										
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.										
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.										
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)										
<p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <p>Print Name: <i>Henry Cedeno</i> Title: <i>Individual</i> Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____</p> <p>(Signature) <i>Henry Cedeno</i> (Date) <i>11-11-24</i> Telephone number: <i>323-906-7465</i> Email: <i>circles.00colder@icloud.com</i></p>										

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Statement Period: 09/18/2023

Account Name: Henry Cedeno

Account Number: [REDACTED] 5473

Account Type: CASH

Account Address: [REDACTED]

Welcome to your Webull Brokerage Account Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Happy investing with Webull!

OFFICE SERVING YOU

44 Wall Street, 2nd Floor, New York, NY 10005

customerservices@webull.us

1 (888) 828-0618

MKT = Market in which transaction was Executed/Cleared

NYSE - New York Stock Exchange

NYSEA - NYSE Alternative

USE - Other US Exchange

MF - Mutual Funds

OP - Options

OTC - Over-the-Counter/NASDAQ

UND - Underwriting

FOREX - Foreign Exchange

OTH - Other

Buy/Sell Codes

B = Buy or Buy To Open

C = Cash

U = Unsolicited

S = Solicited

M = Margin

S = Short

BCXL = Cancel Buy

SCXL = Cancel Sell

BTC = Buy To Close

STOX = Sell To Open Cancel

STO = Sell To Open

US: Solicitation

U = Unsolicited

S = Solicited

CAP = Capacity in which the firm acted

A - As Agency

P - As Principal

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option

Cusip

Trade Date

Settlement Date

Account Type

Buy/Sell

Quantity

Price

Gross Amount

Fee/Tax

Net Amount

MKT

Solicitation

CAP

MMAT META MATERIALS INC

59134N104 09/19/2023

C

B

200.00

0.21

-41.10

0.00

-41.10

OTH

U

A

MMAT META MATERIALS INC

59134N104 09/19/2023

C

B

100.00

0.20

-20.45

0.00

-20.45

OTH

U

A

MMAT META MATERIALS INC

59134N104 09/19/2023

C

B

100.00

0.21

-20.55

0.00

-20.55

OTH

U

A

Total

Equities/Option

Cusip

Quantity (Bought)

MMAT META MATERIALS INC

59134N104

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MKT = Market in which transaction was Executed/Cleared

NYSE - New York Stock Exchange

NYSEA - NYSE Alternext

USE - Other US Exchange

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OTC - Over-the-Counter/NASDAQ

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B = Buy or Buy To Open

C = Cash

U = Unsolicited

P - As Principal

S = Margin

S = Short

M = Margin

SCXL = Cancel Sell

BTC = Buy To Close

STO = Sell To Open

BTGX = Buy To Close Cancel

STOX = Sell To Open Cancel

Account Types

US: Solicitation

A - As Agency

P - As Principal

U

A

CAP = Capacity in which the firm acted

A - As Agency

P - As Principal

U

A

SECURITIES TRADING ACTIVITY

Currency: USD										Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	B	C	Quantity	Price	Gross Amount									
MMAT META MATERIALS INC	59134N104	11/02/2023	11/06/2023			C	500.00	0.1102	-55.10	0.00	-55.10	OTH	OTH	OTH	OTH	OTH	OTH	
Total																		
Equities/Option	Cusip	Quantity (Bought)		Quantity (Sold)		Net Amount (Bought)		Net Amount (Sold)										
MMAT META MATERIALS INC	59134N104	500.00		0.00		-55.10		-55.10										

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S = Sell or Sell To Close

M = Margin

P = As Principal

BCXL = Cancel Buy

S = Short

BTCL = Cancel Sell

BTTC = Buy To Close

STO = Sell To Open

BTCX = Buy To Close Cancel

STOX = Sell To Open Cancel

Account Types

A - As Agency

U - As Principal

US: Solicitation

CAP = Capacity in which the firm acted

A - As Agency

P - As Principal

SECURITIES TRADING ACTIVITY

Currency: USD	Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP	
	MMAT META MATERIALS INC	59134N104	11/22/2023	11/27/2023	C	B	1100.00	0.0785	-86.35	0.00	-86.35	OTH	U	A	
Total															
Equities/Option															
MMAT META MATERIALS INC		59134N104					1100.00	0.00	-86.35	0.00	-86.35	OTH	U	A	
Total															
Equities/Option															
MMAT META MATERIALS INC		59134N104					0.00		-86.35		-86.35				

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTIC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

SECURITIES TRADING ACTIVITY

Currency: USD										
Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount
MMAT META MATERIALS INC	59134N104	01/24/2024	01/26/2024	C	B	1400.00	0.0585	-81.90	0.00	-81.90
Total										OTH
Equities/Option	Cusip	Quantity (Bought)		Quantity (Sold)		Net Amount (Bought)		Net Amount (Sold)		CAP
MMAT META MATERIALS INC	59134N104	1400.00		0.00		-81.90		0.00		A

MKT = Market in which transaction was Executed/Cleared

Buy/Sell Codes

Account Types

US: Solicitation

CAP = Capacity in which the firm acted

A - As Agency

NYSE - New York Stock Exchange

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NYSEA - NYSE Alternext

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SCXL = Cancel Sell

BTC = Buy To Close

STOX = Sell To Open Cancel

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FOREX - Foreign Exchange

OTH = Other

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT	59134N104	01/26/2024	01/30/2024	C	B	1000.00	0.0545	-54.50	0.00	-54.50	OTH	U	A
META MATERIALS INC	59134N104	01/26/2024	01/30/2024	C	B	2000.00	0.0569	-113.80	0.00	-113.80	OTH	U	A
MMAT	59134N104	01/26/2024	01/30/2024	C	S	-46.00	29.50	1,357.00	-0.03	1,356.97	OTH	U	A
CRBP	21833P301	01/26/2024	01/30/2024	C	B	2000.00	0.0561	-112.20	0.00	-112.20	OTH	U	A
CORBUS PHARMACEUTICALS HLDGS I	59134N104	01/26/2024	01/30/2024	C	B	1000.00	0.0562	-56.20	0.00	-56.20	OTH	U	A
MMAT	59134N104	01/26/2024	01/30/2024	C	B	1000.00	0.0562	-56.20	0.00	-56.20	OTH	U	A
META MATERIALS INC													
Total													
Equities/Option	Cusip	Quantity (Bought)		Quantity (Sold)				Net Amount (Bought)		Net Amount (Sold)			
CRBP	21833P301	0.00		-46.00				0.00		1,356.97			
CORBUS PHARMACEUTICALS HLDGS I													
MMAT	59134N104					6000.00		0.00		-356.70			
META MATERIALS INC													

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Buy/Sell Codes

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BCXL = Cancel Buy

STOX = Sell To Open Cancel

UND - Underwriting

SCXL = Cancel Sell

FOREX - Foreign Exchange

BTC = Buy To Close

OTH - Other

OTH - Other

STOC = Buy To Close Cancel

STOCX = Sell To Open

OTHC = Buy To Close

OTHCX = Sell To Open Cancel

SECURITIES TRADING ACTIVITY

	Currency: USD													
	Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
Total					C	B								
	Equities/Option	Cusip												
	M/MAT	59134N302	03/05/2024	03/07/2024			10.00	2.87	-28.70	0.00	-28.70	OTH	U	A
	META MATERIALS INC													
	Quantity (Bought)													
	Quantity (Sold)													
	Net Amount (Bought)													
	Net Amount (Sold)													
	Net Amount (Total)													
	10.00						0.00							
	0.00													